

CLEVELAND PUBLIC LIBRARY

Board Meeting

REPORT ON INVESTMENTS – October 2022

1. INTERIM DEPOSITS

In accordance with *Ohio Revised Code* Section 135.14, funds that become available periodically throughout the fiscal year are invested in short-term investments known as interim deposits. The investments are in securities that provide the highest interest rate consistent with the highest degree of safety. Other balances are invested in US Treasury issues, agency issues, municipal bonds, commercial paper, and negotiable certificates of deposit as managed by Meeder Investment Management, STAR Ohio, Government Insured Deposit Program (replaced the STAR Plus program), and a federal money market fund.

Following is a description of interim deposit earnings for the period October 1, 2022 through October 31, 2022.

<u>Investment Period</u>	<u>No. of Days</u>	<u>Amount</u>	<u>Bank</u>	<u>Interest Rate</u>	<u>Investment Income</u>	<u>Investment Form</u>
OPERATING FUND:						
10/01/22 - 10/31/22	31	Various	STAR Ohio	Various	45,053.13	Investment Pool
10/01/22 - 10/31/22	31	Various	Government Insured Deposit Program	Various	0.00	Bank Deposit Program
10/01/22 - 10/31/22	31	Various	U.S. Bank	Various	3,815.36	Sweep Money Market
01/12/22 - 10/07/22	269	320,000	BNP Paribas	0.492%	1,167.29	Commercial Paper
01/31/22 - 10/25/22	268	750,000	Canadian Imperial Holdings Inc.	0.805%	4,450.00	Commercial Paper
04/01/22 - 10/01/22	184	500,000	Federal Farm Credit Bank	2.510%	6,275.00	Federal Agency
04/17/22 - 10/17/22	184	110,000	Student Loan Marketing Assn.	2.800%	1,544.22	Federal Agency
04/20/22 - 10/20/22	184	650,000	Federal Home Loan Mortgage Corp.	0.600%	1,950.00	Federal Agency
04/22/22 - 10/22/22	184	1,500,000	Federal Farm Credit Bank	0.350%	2,625.00	Federal Agency
04/22/22 - 10/22/22	184	410,000	Federal Home Loan Mortgage Corp.	0.650%	1,332.50	Federal Agency
04/26/22 - 10/26/22	184	300,000	Federal Farm Credit Bank	2.875%	4,312.50	Federal Agency
06/17/22 - 10/27/22	133	530,000	Federal Home Loan Mortgage Corp.	0.800%	1,531.11	Federal Agency
04/27/22 - 10/27/22	184	500,000	Federal National Mortgage Assn.	0.540%	1,350.00	Federal Agency
04/28/22 - 10/28/22	184	1,750,000	Federal Farm Credit Bank	0.720%	6,300.00	Federal Agency
04/28/22 - 10/28/22	184	275,000	Federal Home Loan Bank	0.800%	1,100.00	Federal Agency
04/28/22 - 10/28/22	184	685,000	Federal Home Loan Bank	1.050%	3,596.25	Federal Agency
04/29/22 - 10/29/22	184	500,000	Federal Home Loan Mortgage Corp.	0.500%	1,250.00	Federal Agency
09/01/22 - 10/01/22	31	100,000	Live Oak Banking Co.	1.800%	147.95	Negotiable CD
09/11/22 - 10/11/22	31	249,000	First Internet Bank of Indiana	0.850%	173.96	Negotiable CD
09/13/22 - 10/13/22	31	249,000	Enerbank USA	1.800%	368.38	Negotiable CD
09/15/22 - 10/15/22	31	249,000	Ponce Bank	3.500%	716.30	Negotiable CD
09/17/22 - 10/17/22	31	249,000	Wells Fargo National Bank West	1.900%	388.85	Negotiable CD

<u>Investment Period</u>	<u>No. of Days</u>	<u>Amount</u>	<u>Bank</u>	<u>Interest Rate</u>	<u>Investment Income</u>	<u>Investment Form</u>	
09/18/22 - 10/18/22	31	225,000	Wells Fargo Bank NA	1.950%	360.62	Negotiable CD	
09/21/22 - 10/21/22	31	249,000	SeviFirst Bank	1.600%	327.45	Negotiable CD	
04/24/22 - 10/24/22	184	248,000	Synchrony Bank	1.250%	1,554.25	Negotiable CD	
09/26/22 - 10/26/22	31	249,000	Axos Bank	1.650%	337.68	Negotiable CD	
09/27/22 - 10/27/22	31	249,000	Comenity Capital Bank	2.500%	511.64	Negotiable CD	
09/30/22 - 10/30/22	31	249,000	Nicolet National Bank	1.150%	243.20	Negotiable CD	
09/30/22 - 10/30/22	31	245,000	Partners Bank	0.350%	70.48	Negotiable CD	
09/30/22 - 10/30/22	31	249,000	Celtic Bank	1.850%	378.62	Negotiable CD	
06/30/22 - 10/12/22	105	1,200,000	United States Treasury Note	0.125%	(30,607.34)	Treasury Security	
04/15/22 - 10/15/22	184	1,000,000	United States Treasury Note	0.125%	625.00	Treasury Security	
04/15/22 - 10/15/22	184	1,000,000	United States Treasury Note	0.250%	1,250.00	Treasury Security	
04/15/22 - 10/15/22	184	500,000	United States Treasury Note	0.625%	1,562.50	Treasury Security	
04/30/22 - 10/31/22	185	750,000	United States Treasury Note	0.250%	937.50	Treasury Security	
05/02/22 - 10/31/22	183	245,000	United States Treasury Note	2.750%	3,332.13	Treasury Security	
					Earned Interest October 2022	\$ 70,331.53	
					Earned Interest Year To Date	\$ 483,637.53	

SERIES 2019A TAX-EXEMPT NOTES:

10/01/22 - 10/31/22	31	Various	STAR Ohio	Various	9,260.01	Investment Pool
10/01/22 - 10/31/22	31	Various	U.S. Bank	Various	4,014.79	Sweep Money Market
02/01/22 - 10/31/22	273	3,500,000	United States Treasury Note	0.125%	14,082.04	Treasury Security
					Earned Interest October 2022	\$ 27,356.84
					Earned Interest Year To Date	\$ 171,654.98

SERIES 2019B TAXABLE NOTES:

10/01/22 - 10/31/22	31	Various	STAR Ohio	Various	5,389.19	Investment Pool
10/01/22 - 10/31/22	31	Various	U.S. Bank	Various	760.45	Sweep Money Market
04/02/22 - 10/02/22	184	1,000,000	Federal Farm Credit Bank	0.200%	1,000.00	Federal Agency
					Earned Interest October 2022	\$ 7,149.64
					Earned Interest Year To Date	\$ 114,311.91

NOTE RETIREMENT FUND:

10/01/22 - 10/31/22	31	Various	Huntington National Bank	Various	3,008.83	Sweep Money Market
					Earned Interest October 2022	\$ 3,008.83
					Earned Interest Year To Date	\$ 8,279.38

<u>Investment Period</u>	<u>No. of Days</u>	<u>Amount</u>	<u>Bank</u>	<u>Interest Rate</u>	<u>Investment Income</u>	<u>Investment Form</u>
ESCROW ACCOUNT:						
10/01/22 - 10/31/22	31	Various	Huntington National Bank	Various	27.66	Money Market
				Earned Interest October 2022	\$ 27.66	
				Earned Interest Year To Date	\$ 61.05	
				Earned Interest October 2022--All Funds	\$ 107,874.50	
				Earned Interest Year To Date--All Funds	\$ 777,944.85	



Cleveland Public Library Operating Account

Monthly Investment Report
October 31, 2022

Your Investment Representative:

Jim McCourt
(614) 923-1151
jmccourt@meederinvestment.com

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com
Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | www.meederpublicfunds.com

PORTFOLIO SUMMARY

As of October 31, 2022



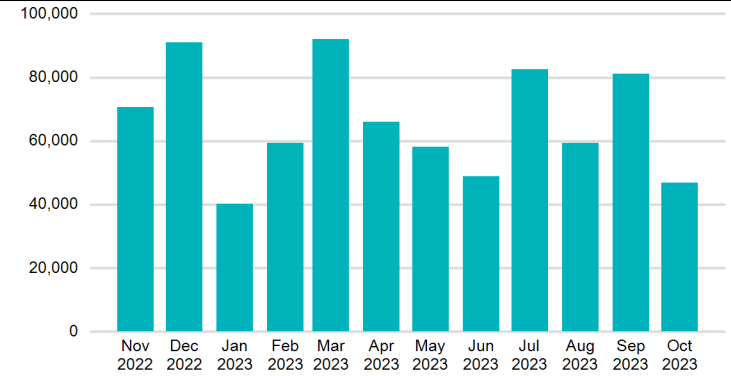
MONTHLY RECONCILIATION

Beginning Book Value	66,998,353.32
Contributions	
Withdrawals	
Prior Month Custodian Fees	(533.05)
Realized Gains/Losses	(25,413.96)
Purchased Interest	(5,282.87)
Gross Interest Earnings	51,317.87
Ending Book Value	67,018,441.31

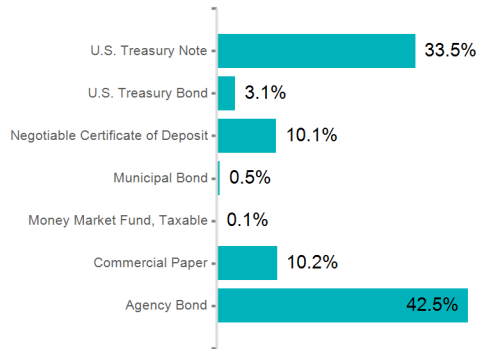
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	1.52%
Portfolio Effective Duration	2.13 yrs
Weighted Average Maturity	2.23 yrs

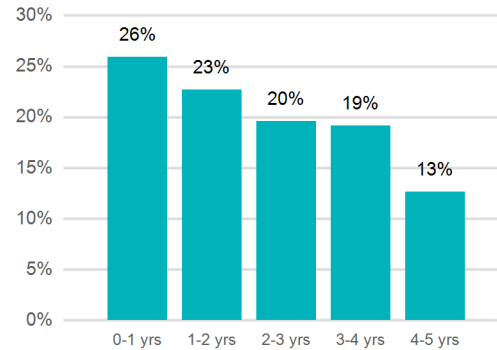
PROJECTED MONTHLY INCOME SCHEDULE



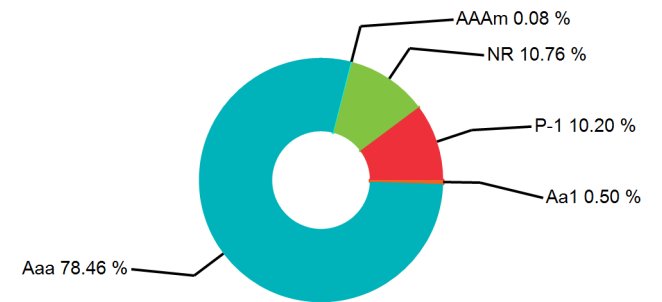
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of October 31, 2022



CUSIP	SECURITY DESCRIPTION	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023
02589ABQ4	American Express National Bank 2.000% 03/09/2027					2,450						2,490	
05465DAK4	Axos Bank 1.650% 03/26/2024	349	338	349	349	315	349	338	349	338	349	349	338
05580ATH7	BMW Bank of North America 1.800% 11/29/2022	2,597											
06251A2E9	Bank Hapoalim B.M. 0.300% 09/14/2023					370						875	
06366HL13	Bank of Montreal 11/01/2022	3,771											
13607FU79	Canadian Imperial Holdings Inc. 07/07/2023									42,267			
14042RLP4	Capital One, National Association 2.650% 05/22/2024	3,286						3,233					
14042TAP2	Capital One Bank (Usa), National Association 2.650% 05/22/2024	3,286						3,233					
15118RRH2	Celtic Bank Corporation 1.850% 08/30/2024	391	379	391	366	379	391	379	391	379	391	391	379
20033AZ58	Comenity Capital Bank 2.500% 06/27/2024	529	512	529	529	478	529	512	529	512	529	529	512
29278TLF5	EnerBank USA 1.800% 09/13/2023	381	368	381	381	344	381	368	381	368	381	630	
3130A3VC5	FHLB 2.250% 12/08/2023		11,250						11,250				
3130AB3H7	FHLB 2.375% 03/08/2024					5,938						5,938	
3130AFBC0	FHLB 3.250% 09/13/2024					13,813						13,813	
3130AJLH0	FHLB 0.920% 05/19/2026	3,335						3,335					
3130AK6G6	FHLB 0.390% 09/23/2024					1,580						1,580	
3130AKVV5	FHLB 0.500% 02/18/2026				2,500					2,500			
3130ALZ23	FHLB 0.800% 04/28/2025						1,100						1,100
3130AMNX6	FHLB 1.020% 06/10/2026		3,494						3,494				
3130ANAV2	FHLB 0.550% 01/28/2025			1,045						1,045			
3130ANVB3	FHLB 0.800% 09/17/2025					1,800						1,800	

Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of October 31, 2022



CUSIP	SECURITY DESCRIPTION	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023
3130ANYN4	FHLB 1.000% 09/30/2026					2,500						2,500	
3130ANZ60	FHLB 0.500% 06/27/2025		938			938			1,125			1,125	
3130AP3C7	FHLB 1.100% 09/30/2026					3,300						3,300	
3130APFS9	FHLB 1.050% 10/28/2026						3,596						3,596
3130APW43	FHLB 1.500% 12/02/2026		3,750						3,750				
3133EK6J0	FFCB 1.625% 11/08/2024	4,063						4,063					
3133ELH80	FFCB 0.680% 06/10/2025		2,550						2,550				
3133EMBD3	FFCB 0.360% 09/24/2024					1,800						1,800	
3133EMNG3	FFCB 0.230% 01/19/2024			661						661			
3133EMQX3	FFCB 0.590% 02/17/2026				1,475						1,475		
3133EMWV0	FFCB 0.350% 04/22/2024						2,625						2,625
3133EMXS6	FFCB 0.720% 04/28/2025						6,300						6,300
3133EMZW5	FFCB 0.730% 05/19/2025	1,150						1,150					
3133ENG87	FFCB 2.920% 08/17/2027				9,198					9,198			
3133ENJ84	FFCB 3.375% 08/26/2024				12,656					12,656			
3133ENL99	FFCB 3.375% 09/15/2027					16,875						16,875	
3133ENTK6	FFCB 2.51% 04/01/25						6,275						6,275
3133ENVD9	FFCB 2.875% 04/26/2027						4,313						4,313
3134GV7E2	FMCC 0.500% 01/27/2025			1,250						1,250			
3134GW4B9	FMCC 0.500% 10/29/2025						1,250						1,250
3134GW4C7	FMCC 0.800% 10/27/2026						2,120						2,120
3134GWUS3	FMCC 0.400% 09/24/2024					2,000						2,000	
3134GWXC5	FMCC 0.350% 03/29/2024					1,750						1,750	
3134GWZG4	FMCC 0.600% 10/20/2025						1,950						1,950
3134GWZV1	FMCC 0.650% 10/22/2025						1,333						1,333

Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of October 31, 2022



CUSIP	SECURITY DESCRIPTION	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023
3134GXAY0	FMCC 0.300% 11/13/2023	750						750					
3134GXFV1	FMCC 0.625% 12/17/2025		1,563						1,563				
3135GA2Z3	FNMA 0.560% 11/17/2025	1,470						1,470					
3136G45C3	FNMA 0.540% 10/27/2025						1,350						1,350
3136G4J95	FNMA 0.550% 08/25/2025				1,375						1,375		
3137EAES4	FMCC 0.250% 06/26/2023		625						1,060				
3137EAEV7	FMCC 0.250% 08/24/2023				625						1,135		
3137EAEX3	FMCC 0.375% 09/23/2025					1,688						1,688	
31422XBN1	AGM 0.690% 02/25/2026				1,725						1,725		
32056GDH0	First Internet Bancorp 0.850% 05/13/2024	180	174	180	180	162	180	174	180	174	180	180	174
38149MAZ6	Goldman Sachs Bank USA Holdings LLC 2.700% 06/05/2024		3,330						3,312				
44329ME33	HSBC Bank USA, National Association 1.300% 05/07/2025	1,625						1,599					
46640QM99	J.P. Morgan Securities LLC 12/09/2022		10,973										
538036HC1	Live Oak Banking Company 1.800% 12/11/2023	153	148	153	153	138	153	148	153	148	153	153	148
53948BL80	Lloyds Bank Corporate Markets PLC 11/08/2022	5,292											
61760AE88	Morgan Stanley Private Bank, National Association 2.700% 06/06/2024		3,330						3,312				
62479MMP5	MUFG Bank, Ltd. 12/23/2022		6,415										
62479MRL9	MUFG Bank, Ltd. 04/20/2023						18,412						
63873KMG9	Natixis 12/16/2022		11,835										
63873KML8	Natixis 12/20/2022		13,324										
654062JR0	Nicolet National Bank 1.150% 03/28/2024	235	243	243	220	243	235	243	235	243	243	235	

Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of October 31, 2022



CUSIP	SECURITY DESCRIPTION	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023
6775228B3	Ohio, State of 0.350% 05/01/2023	569						569					
70212VAA6	Partners Bank 0.350% 06/30/2023	73	70	73	68	70	73	70	624				
732329BD8	Ponce Bank 3.500% 09/15/2027	740	716	740	740	669	740	716	740	716	740	740	716
75472RAD3	Raymond James Bank, National Association 1.950% 08/23/2023				2,428						2,882		
7954502H7	Sallie Mae Bank 2.800% 04/17/2024							1,536					1,544
81768PAF3	ServisFirst Bank 1.600% 02/21/2023	338	327	338	836								
856285SN2	State Bank of India 1.900% 01/22/2025			2,347						2,347			
87165E2M8	Synchrony Bank 1.250% 04/24/2025							1,546					1,554
87270LDK6	TIAA, FSB 0.200% 02/12/2024				251						247		
88224PLY3	Texas Capital Bank 0.300% 02/07/2023				750								
88413QCN6	Third Federal Savings and Loan Association of Cleveland 0.750% 05/21/2024	941						926					
89235MPB1	Toyota Financial Savings Bank 3.600% 09/09/2027					4,374						4,446	
9128283P3	UST 2.250% 12/31/2024		5,625						5,625				
9128283Z1	UST 2.750% 02/28/2025				7,700						7,700		
912828Q29	UST 1.500% 03/31/2023					13,273							
912828U24	UST 2.000% 11/15/2026	7,950						7,950					
912828X88	UST 2.375% 05/15/2027	11,400						11,400					
912828Z29	UST 1.500% 01/15/2023			527									
912828Z78	UST 1.500% 01/31/2027			1,838						1,838			
912828ZH6	UST 0.250% 04/15/2023						2,422						
912828ZT0	UST 0.250% 05/31/2025	2,188						2,188					

Cleveland Public Library Operating Account

PROJECTED INCOME SCHEDULE

As of October 31, 2022



CUSIP	SECURITY DESCRIPTION	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023
91282CAF8	UST 0.125% 08/15/2023				313						1,152		
91282CAM3	UST 0.250% 09/30/2025					581						581	
91282CAP6	UST 0.125% 10/15/2023						625						7,266
91282CAT8	UST 0.250% 10/31/2025						938						
91282CAW1	UST 0.250% 11/15/2023	850						850					
91282CAZ4	UST 0.375% 11/30/2025	1,406						1,406					
91282CBC4	UST 0.375% 12/31/2025		1,406						1,406				
91282CBH3	UST 0.375% 01/31/2026			2,344						2,344			
91282CBQ3	UST 0.500% 02/28/2026				1,875						1,875		
91282CBT7	UST 0.750% 03/31/2026					4,688						4,688	
91282CCJ8	UST 0.875% 06/30/2026		2,188						2,188				
91282CCN9	UST 0.125% 07/31/2023			641						2,482			
91282CCT6	UST 0.375% 08/15/2024				938						938		
91282CCW9	UST 0.750% 08/31/2026				1,875						1,875		
91282CCZ2	UST 0.875% 09/30/2026					2,188						2,188	
91282CDA6	UST 0.250% 09/30/2023					1,250						2,344	
91282CDB4	UST 0.625% 10/15/2024						1,563						1,563
91282CEF4	UST 2.500% 03/31/2027					5,688						5,688	
91282CEN7	UST 2.750% 04/30/2027						3,369						
91282CET4	UST 2.625% 05/31/2027	10,631						10,631					
91282CEW7	UST 3.250% 06/30/2027		4,323						4,323				
91282CFA4	UST 3.000% 07/31/2024			11,250						11,250			
91282CFB2	UST 2.750% 07/31/2027			13,750						13,750			
91282CFH9	UST 3.125% 08/31/2027				9,375						9,375		
949495AQ8	Wells Fargo National Bank West 1.900% 01/17/2023	402	389	838									

PROJECTED INCOME SCHEDULE

As of October 31, 2022



CUSIP	SECURITY DESCRIPTION	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023
949763M78	Wells Fargo Bank, National Association 1.950% 10/18/2024	373	361	373	373	337	373	361	373	361	373	373	361
TOTAL		70,703	90,942	40,239	59,252	91,975	66,023	58,060	48,910	82,471	59,447	81,045	46,765

POSITION STATEMENT

As of October 31, 2022



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
31846V567	First American Funds, Inc.	10/31/2022 10/31/2022	\$52,363.35	\$52,363.35	\$52,363.35	2.89%	0.003 0.003	\$1.00 \$52,363.35	\$0.00	0.07%	AAAm
STAROHIO	STAR Ohio XX688	10/31/2022 10/31/2022	\$16,050,516.30	\$16,050,516.30	\$16,050,516.30	3.13%	0.003 0.003	\$1.00 \$16,050,516.30	\$0.00	20.27%	AAAm
SubTotal			\$16,102,879.65	\$16,102,879.65	\$16,102,879.65	3.13%		\$16,102,879.65	\$0.00	20.33%	
Agency Bond											
3137EAES4	FMCC 0.250% 06/26/2023	8/26/2020 8/28/2020	\$500,000.00	\$499,565.00	\$499,565.00	0.28%	0.652 0.644	\$97.28 \$486,375.00	(\$13,190.00)	0.61%	Aaa AA+
3137EAEV7	FMCC 0.250% 08/24/2023	8/19/2020 8/21/2020	\$500,000.00	\$499,490.00	\$499,490.00	0.28%	0.814 0.801	\$96.49 \$482,430.00	(\$17,060.00)	0.61%	Aaa AA+
3134GXAY0	FMCC 0.300% 11/13/2023	11/12/2020 11/13/2020	\$500,000.00	\$499,625.00	\$499,625.00	0.33%	1.036 1.016	\$95.54 \$477,720.00	(\$21,905.00)	0.60%	Aaa AA+
3130A3VC5	FHLB 2.250% 12/08/2023	3/24/2022 3/25/2022	\$1,000,000.00	\$1,002,370.00	\$1,002,370.00	2.11%	1.104 1.069	\$97.40 \$973,950.00	(\$28,420.00)	1.23%	Aaa AA+
3133EMNG3	FFCB 0.230% 01/19/2024	2/18/2021 2/19/2021	\$575,000.00	\$575,316.25	\$575,316.25	0.21%	1.219 1.197	\$94.94 \$545,882.00	(\$29,434.25)	0.69%	Aaa AA+
3130AB3H7	FHLB 2.375% 03/08/2024	4/25/2019 4/29/2019	\$500,000.00	\$499,765.00	\$499,765.00	2.38%	1.353 1.311	\$97.03 \$485,140.00	(\$14,625.00)	0.61%	Aaa AA+
3134GWXC5	FMCC 0.350% 03/29/2024	10/21/2020 10/23/2020	\$1,000,000.00	\$999,500.00	\$999,500.00	0.36%	1.411 1.381	\$93.94 \$939,410.00	(\$60,090.00)	1.19%	Aaa AA+
3133EMWV0	FFCB 0.350% 04/22/2024	4/26/2021 4/27/2021	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	0.35%	1.477 1.449	\$94.26 \$1,413,855.00	(\$86,145.00)	1.79%	Aaa AA+
3133ENJ84	FFCB 3.375% 08/26/2024	9/15/2022 9/16/2022	\$750,000.00	\$742,252.50 \$1,406.25	\$743,658.75	3.93%	1.822 1.738	\$97.90 \$734,250.00	(\$8,002.50)	0.93%	Aaa AA+
3130AFBC0	FHLB 3.250% 09/13/2024	9/20/2022 9/21/2022	\$850,000.00	\$836,485.85 \$613.89	\$837,099.74	4.09%	1.871 1.788	\$97.68 \$830,254.50	(\$6,231.35)	1.05%	Aaa AA+
3130AK6G6	FHLB 0.390% 09/23/2024	9/29/2020 9/30/2020	\$810,000.00	\$809,068.50	\$809,068.50	0.42%	1.899 1.853	\$92.07 \$745,742.70	(\$63,325.80)	0.94%	Aaa AA+
3134GWUS3	FMCC 0.400% 09/24/2024	9/17/2020 9/24/2020	\$1,000,000.00	\$999,950.00	\$999,950.00	0.40%	1.901 1.857	\$92.25 \$922,500.00	(\$77,450.00)	1.16%	Aaa AA+
3133EMBD3	FFCB 0.360% 09/24/2024	9/24/2020 9/29/2020	\$1,000,000.00	\$998,750.00	\$998,750.00	0.39%	1.901 1.857	\$92.18 \$921,780.00	(\$76,970.00)	1.16%	Aaa AA+

Cleveland Public Library Operating Account

POSITION STATEMENT

As of October 31, 2022



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3133EK6J0	FFCB 1.625% 11/08/2024	11/1/2019 11/8/2019	\$500,000.00	\$499,615.00	\$499,615.00	1.64%	2.025 1.945	\$94.61 \$473,050.00	(\$26,565.00)	0.60%	Aaa AA+
3134GV7E2	FMCC 0.500% 01/27/2025	7/8/2020 7/27/2020	\$500,000.00	\$498,600.00	\$498,600.00	0.56%	2.244 2.185	\$91.33 \$456,655.00	(\$41,945.00)	0.58%	Aaa AA+
3130ANAV2	FHLB 0.550% 01/28/2025	5/26/2022 5/27/2022	\$380,000.00	\$359,062.00	\$359,062.00	2.70%	2.247 2.188	\$91.52 \$347,791.20	(\$11,270.80)	0.44%	Aaa AA+
3133ENTK6	FFCB 2.51% 04/01/25	3/25/2022 4/1/2022	\$500,000.00	\$498,975.00	\$498,975.00	2.58%	2.419 2.308	\$95.33 \$476,640.00	(\$22,335.00)	0.60%	Aaa AA+
3130ALZ23	FHLB 0.800% 04/28/2025	4/7/2021 4/28/2021	\$275,000.00	\$275,000.00	\$275,000.00	0.80%	2.493 2.418	\$90.81 \$249,733.00	(\$25,267.00)	0.32%	Aaa AA+
3133EMXS6	FFCB 0.720% 04/28/2025	4/26/2021 4/28/2021	\$1,750,000.00	\$1,748,632.81	\$1,748,632.81	0.74%	2.493 2.418	\$90.19 \$1,578,395.00	(\$170,237.81)	1.99%	Aaa AA+
3133EMZW5	FFCB 0.730% 05/19/2025	5/25/2021 5/28/2021	\$315,000.00	\$315,000.00	\$315,000.00	0.73%	2.551 2.466	\$90.58 \$285,317.55	(\$29,682.45)	0.36%	Aaa AA+
3133ELH80	FFCB 0.680% 06/10/2025	6/24/2020 6/26/2020	\$750,000.00	\$750,000.00	\$750,000.00	0.68%	2.611 2.523	\$89.58 \$671,865.00	(\$78,135.00)	0.85%	Aaa AA+
3130ANZ60	FHLB 0.500% 06/27/2025	10/26/2021 10/27/2021	\$750,000.00	\$742,500.00	\$742,500.00	0.96%	2.658 2.570	\$90.38 \$677,842.50	(\$64,657.50)	0.86%	Aaa AA+
3136G4J95	FNMA 0.550% 08/25/2025	8/19/2020 8/25/2020	\$500,000.00	\$499,375.00	\$499,375.00	0.58%	2.819 2.736	\$89.24 \$446,185.00	(\$53,190.00)	0.56%	Aaa AA+
3130ANVB3	FHLB 0.800% 09/17/2025	9/1/2021 9/17/2021	\$450,000.00	\$450,000.00	\$450,000.00	0.80%	2.882 2.784	\$89.56 \$403,002.00	(\$46,998.00)	0.51%	Aaa AA+
3137EAEX3	FMCC 0.375% 09/23/2025	9/29/2021 9/30/2021	\$900,000.00	\$885,114.00	\$885,114.00	0.80%	2.899 2.824	\$89.14 \$802,269.00	(\$82,845.00)	1.01%	Aaa AA+
3134GWZG4	FMCC 0.600% 10/20/2025	10/6/2020 10/20/2020	\$650,000.00	\$650,000.00	\$650,000.00	0.60%	2.973 2.881	\$88.91 \$577,921.50	(\$72,078.50)	0.73%	Aaa AA+
3134GWZV1	FMCC 0.650% 10/22/2025	10/18/2021 10/20/2021	\$410,000.00	\$404,260.00	\$404,260.00	1.01%	2.978 2.884	\$89.03 \$365,027.10	(\$39,232.90)	0.46%	Aaa AA+
3136G45C3	FNMA 0.540% 10/27/2025	10/21/2020 10/27/2020	\$500,000.00	\$499,500.00	\$499,500.00	0.56%	2.992 2.904	\$88.63 \$443,135.00	(\$56,365.00)	0.56%	Aaa AA+
3134GW4B9	FMCC 0.500% 10/29/2025	10/9/2020 10/29/2020	\$500,000.00	\$499,000.00	\$499,000.00	0.54%	2.997 2.904	\$88.61 \$443,040.00	(\$55,960.00)	0.56%	Aaa AA+
3135GA2Z3	FNMA 0.560% 11/17/2025	11/12/2020 11/17/2020	\$525,000.00	\$523,818.75	\$523,818.75	0.61%	3.049 2.950	\$88.49 \$464,577.75	(\$59,241.00)	0.59%	Aaa AA+
3134GXFV1	FMCC 0.625% 12/17/2025	12/3/2020 12/17/2020	\$500,000.00	\$499,750.00	\$499,750.00	0.64%	3.132 3.022	\$88.40 \$442,020.00	(\$57,730.00)	0.56%	Aaa AA+

Cleveland Public Library Operating Account

POSITION STATEMENT

As of October 31, 2022



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
3133EMQX3	FFCB 0.590% 02/17/2026	2/18/2021 2/25/2021	\$500,000.00	\$498,045.00	\$498,045.00	0.67%	3.301 3.187	\$87.75 \$438,735.00	(\$59,310.00)	0.55%	Aaa AA+
3130AKVV5	FHLB 0.500% 02/18/2026	1/28/2021 2/18/2021	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	0.50%	3.304 3.196	\$87.32 \$873,240.00	(\$126,760.00)	1.10%	Aaa AA+
31422XBN1	AGM 0.690% 02/25/2026	2/18/2021 2/25/2021	\$500,000.00	\$499,850.00	\$499,850.00	0.70%	3.323 3.202	\$87.98 \$439,895.00	(\$59,955.00)	0.56%	
3130AJLH0	FHLB 0.920% 05/19/2026	10/18/2021 10/19/2021	\$725,000.00	\$718,272.00	\$718,272.00	1.13%	3.551 3.385	\$87.81 \$636,644.25	(\$81,627.75)	0.80%	Aaa AA+
3130AMNX6	FHLB 1.020% 06/10/2026	5/26/2021 6/10/2021	\$685,000.00	\$685,000.00	\$685,000.00	1.02%	3.611 3.431	\$88.01 \$602,847.95	(\$82,152.05)	0.76%	Aaa AA+
3130ANYN4	FHLB 1.000% 09/30/2026	9/14/2021 9/30/2021	\$500,000.00	\$500,000.00	\$500,000.00	1.00%	3.918 3.726	\$87.07 \$435,360.00	(\$64,640.00)	0.55%	Aaa AA+
3130AP3C7	FHLB 1.100% 09/30/2026	10/25/2021 10/26/2021	\$600,000.00	\$594,000.00	\$594,000.00	1.24%	3.918 3.715	\$87.42 \$524,526.00	(\$69,474.00)	0.66%	Aaa AA+
3134GW4C7	FMCC 0.800% 10/27/2026	6/16/2022 6/17/2022	\$530,000.00	\$468,138.40	\$468,138.40	3.72%	3.992 3.815	\$86.29 \$457,321.10	(\$10,817.30)	0.58%	Aaa AA+
3130APFS9	FHLB 1.050% 10/28/2026	10/18/2021 10/28/2021	\$685,000.00	\$679,040.50	\$679,040.50	1.23%	3.995 3.793	\$87.03 \$596,182.90	(\$82,857.60)	0.75%	Aaa AA+
3130APW43	FHLB 1.500% 12/02/2026	12/16/2021 12/20/2021	\$500,000.00	\$499,925.00	\$499,925.00	1.50%	4.090 3.790	\$88.37 \$441,860.00	(\$58,065.00)	0.56%	Aaa AA+
3133ENV9	FFCB 2.875% 04/26/2027	4/22/2022 4/26/2022	\$300,000.00	\$298,452.00	\$298,452.00	2.99%	4.488 4.141	\$94.23 \$282,699.00	(\$15,753.00)	0.36%	Aaa AA+
3133ENG87	FFCB 2.920% 08/17/2027	8/19/2022 8/22/2022	\$630,000.00	\$622,616.40 \$255.50	\$622,871.90	3.18%	4.797 4.376	\$93.98 \$592,048.80	(\$30,567.60)	0.75%	Aaa AA+
3133ENL99	FFCB 3.375% 09/15/2027	9/14/2022 9/15/2022	\$1,000,000.00	\$986,010.00	\$986,010.00	3.68%	4.877 4.413	\$96.05 \$960,450.00	(\$25,560.00)	1.21%	Aaa AA+
SubTotal			\$29,295,000.00	\$29,109,689.96 \$2,275.64	\$29,111,965.60	1.25%		\$26,845,565.80	(\$2,264,124.16)	33.89%	

Commercial Paper

06366HL13	Bank of Montreal 11/01/2022	2/4/2022 2/8/2022	\$630,000.00	\$626,229.45	\$626,229.45	0.81%	0.003 0.011	\$99.99 \$629,949.60	\$3,720.15	0.80%	P-1 A-1
53948BL80	Lloyds Bank Corporate Markets PLC 11/08/2022	2/11/2022 2/11/2022	\$630,000.00	\$624,708.00	\$624,708.00	1.13%	0.022 0.030	\$99.92 \$629,502.30	\$4,794.30	0.79%	P-1 A-1
46640QM99	J.P. Morgan Securities LLC 12/09/2022	3/16/2022 3/18/2022	\$900,000.00	\$889,027.50	\$889,027.50	1.67%	0.107 0.113	\$99.56 \$896,067.00	\$7,039.50	1.13%	P-1 A-1

Cleveland Public Library Operating Account

POSITION STATEMENT

As of October 31, 2022



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
63873KMG9	Natixis 12/16/2022	3/23/2022 3/28/2022	\$900,000.00	\$888,165.00	\$888,165.00	1.82%	0.126 0.131	\$99.49 \$895,365.00	\$7,200.00	1.13%	P-1 A-1
63873KML8	Natixis 12/20/2022	3/25/2022 3/30/2022	\$1,000,000.00	\$986,676.39	\$986,676.39	1.83%	0.137 0.142	\$99.44 \$994,400.00	\$7,723.61	1.26%	P-1 A-1
62479MMP5	MUFG Bank, Ltd. 12/23/2022	3/30/2022 3/31/2022	\$500,000.00	\$493,584.58	\$493,584.58	1.75%	0.145 0.150	\$99.41 \$497,035.00	\$3,450.42	0.63%	P-1 A-1
62479MRL9	MUFG Bank, Ltd. 04/20/2023	7/26/2022 7/27/2022	\$750,000.00	\$731,588.13	\$731,588.13	3.39%	0.468 0.464	\$97.63 \$732,187.50	\$599.37	0.92%	P-1 A-1
13607FU79	Canadian Imperial Holdings Inc. 07/07/2023	10/11/2022 10/12/2022	\$1,208,000.00	\$1,165,733.42	\$1,165,733.42	4.87%	0.682 0.671	\$96.43 \$1,164,886.48	(\$846.94)	1.47%	P-1 A-1
SubTotal			\$6,518,000.00	\$6,405,712.47	\$6,405,712.47	2.36%		\$6,439,392.88	\$33,680.41	8.13%	

Municipal Bond											
6775228B3	Ohio, State of 0.350% 05/01/2023	3/8/2021 3/17/2021	\$325,000.00	\$325,000.00	\$325,000.00	0.35%	0.499 0.494	\$97.93 \$318,262.75	(\$6,737.25)	0.40%	Aa1 AA+
SubTotal			\$325,000.00	\$325,000.00	\$325,000.00	0.35%		\$318,262.75	(\$6,737.25)	0.40%	

Negotiable Certificate of Deposit											
05580ATH7	BMW Bank of North America 1.800% 11/29/2022	12/17/2019 12/19/2019	\$247,000.00	\$246,644.32	\$246,644.32	1.85%	0.079 0.086	\$99.87 \$246,686.31	\$41.99	0.31%	
949495AQ8	Wells Fargo National Bank West 1.900% 01/17/2023	1/8/2020 1/17/2020	\$249,000.00	\$248,564.25	\$248,564.25	1.96%	0.214 0.217	\$99.62 \$248,041.35	(\$522.90)	0.31%	
88224PLY3	Texas Capital Bank 0.300% 02/07/2023	8/7/2020 8/11/2020	\$249,000.00	\$248,626.50	\$248,626.50	0.36%	0.271 0.274	\$99.02 \$246,569.76	(\$2,056.74)	0.31%	
81768PAF3	ServisFirst Bank 1.600% 02/21/2023	2/12/2020 2/21/2020	\$249,000.00	\$248,502.00	\$248,502.00	1.67%	0.310 0.310	\$99.29 \$247,229.61	(\$1,272.39)	0.31%	
70212VAA6	Partners Bank 0.350% 06/30/2023	6/24/2020 6/30/2020	\$245,000.00	\$244,448.75	\$244,448.75	0.43%	0.663 0.655	\$97.34 \$238,490.35	(\$5,958.40)	0.30%	
75472RAD3	Raymond James Bank, National Association 1.950% 08/23/2023	8/14/2019 8/26/2019	\$247,000.00	\$246,506.00	\$246,506.00	2.00%	0.811 0.795	\$97.98 \$242,018.01	(\$4,487.99)	0.31%	
29278TLF5	EnerBank USA 1.800% 09/13/2023	9/5/2019 9/16/2019	\$249,000.00	\$248,751.00	\$248,751.00	1.83%	0.868 0.849	\$97.69 \$243,255.57	(\$5,495.43)	0.31%	

Cleveland Public Library Operating Account

POSITION STATEMENT

As of October 31, 2022



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
06251A2E9	Bank Hapoalim B.M. 0.300% 09/14/2023	9/4/2020 9/14/2020	\$249,000.00	\$248,502.00	\$248,502.00	0.37%	0.871 0.858	\$96.42 \$240,095.76	(\$8,406.24)	0.30%	
538036HC1	Live Oak Banking Company 1.800%	12/6/2019 12/11/2019	\$100,000.00	\$99,700.00	\$99,700.00	1.88%	1.112 1.082	\$96.97 \$96,973.00	(\$2,727.00)	0.12%	
87270LDK6	TIAA, FSB 0.200%	2/18/2021 02/12/2024	\$249,000.00	\$248,253.00	\$248,253.00	0.30%	1.285 1.261	\$94.51 \$235,332.39	(\$12,920.61)	0.30%	
05465DAK4	Axos Bank 1.650%	2/27/2020 03/26/2024	\$249,000.00	\$248,564.25	\$248,564.25	1.70%	1.403 1.361	\$95.93 \$238,860.72	(\$9,703.53)	0.30%	
654062JR0	Nicolet National Bank 1.150%	3/25/2020 3/31/2020	\$249,000.00	\$245,265.00	\$245,265.00	1.54%	1.408 1.370	\$95.23 \$237,132.66	(\$8,132.34)	0.30%	
7954502H7	Sallie Mae Bank 2.800% 04/17/2024	4/9/2019 4/17/2019	\$110,000.00	\$109,505.00	\$109,505.00	2.90%	1.463 1.416	\$97.40 \$107,141.10	(\$2,363.90)	0.14%	
32056GDH0	First Internet Bancorp 0.850%	5/6/2020 5/11/2020	\$249,000.00	\$248,751.00	\$248,751.00	0.88%	1.534 1.495	\$94.34 \$234,899.13	(\$13,851.87)	0.30%	
88413QCN6	Third Federal Savings and Loan Association of Cleveland 0.750%	5/6/2020 5/22/2020	\$249,000.00	\$248,751.00	\$248,751.00	0.78%	1.556 1.515	\$94.16 \$234,445.95	(\$14,305.05)	0.30%	
14042TAP2	Capital One Bank (Usa), National Association 2.650%	5/15/2019 5/30/2019	\$246,000.00	\$244,524.00	\$244,524.00	2.78%	1.559 1.490	\$96.99 \$238,585.56	(\$5,938.44)	0.30%	
14042RLP4	Capital One, National Association 2.650% 05/22/2024	5/15/2019 5/30/2019	\$246,000.00	\$244,524.00	\$244,524.00	2.78%	1.559 1.490	\$96.99 \$238,585.56	(\$5,938.44)	0.30%	
38149MAZ6	Goldman Sachs Bank USA Holdings LLC 2.700%	6/3/2019 6/5/2019	\$246,000.00	\$245,200.50	\$245,200.50	2.77%	1.597 1.527	\$96.98 \$238,580.64	(\$6,619.86)	0.30%	
61760AE88	Morgan Stanley Private Bank, National Association 2.700% 06/06/2024	6/3/2019 6/6/2019	\$246,000.00	\$245,139.00	\$245,139.00	2.78%	1.600 1.530	\$96.98 \$238,565.88	(\$6,573.12)	0.30%	
20033AZ58	Comenity Capital Bank 2.500%	6/25/2019 6/27/2019	\$249,000.00	\$249,000.00	\$249,000.00	2.50%	1.658 1.592	\$96.51 \$240,304.92	(\$8,695.08)	0.30%	

Cleveland Public Library Operating Account

POSITION STATEMENT

As of October 31, 2022



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
15118RRH2	Celtic Bank Corporation 1.850% 08/30/2024	8/16/2019 8/30/2019	\$249,000.00	\$248,285.37	\$248,285.37	1.91%	1.833 1.763	\$94.95 \$236,430.48	(\$11,854.89)	0.30%	
949763M78	Wells Fargo Bank, National Association 1.950% 10/18/2024	10/25/2019 10/29/2019	\$225,000.00	\$224,437.50	\$224,437.50	2.00%	1.967 1.889	\$94.74 \$213,167.25	(\$11,270.25)	0.27%	
856285SN2	State Bank of India 1.900% 01/22/2025	1/8/2020 1/22/2020	\$247,000.00	\$244,777.00	\$244,777.00	2.09%	2.230 2.136	\$94.02 \$232,224.46	(\$12,552.54)	0.29%	
87165E2M8	Synchrony Bank 1.250% 04/24/2025	4/20/2020 4/24/2020	\$248,000.00	\$246,326.00	\$246,326.00	1.39%	2.482 2.397	\$91.87 \$227,847.52	(\$18,478.48)	0.29%	
44329ME33	HSBC Bank USA, National Association 1.300% 05/07/2025	4/24/2020 5/7/2020	\$248,000.00	\$247,132.00	\$247,132.00	1.37%	2.518 2.410	\$91.89 \$227,892.16	(\$19,239.84)	0.29%	
02589ABQ4	American Express National Bank 2.000% 03/09/2027	3/2/2022 3/9/2022	\$247,000.00	\$245,765.00	\$245,765.00	2.11%	4.356 4.069	\$88.96 \$219,741.08	(\$26,023.92)	0.28%	
89235MPB1	Toyota Financial Savings Bank 3.600% 09/09/2027	8/30/2022 9/9/2022	\$245,000.00	\$244,142.50	\$244,142.50	3.68%	4.860 4.359	\$94.71 \$232,027.25	(\$12,115.25)	0.29%	
732329BD8	Ponce Bank 3.500% 09/15/2027	8/30/2022 9/15/2022	\$249,000.00	\$248,626.50	\$248,626.50	3.53%	4.877 4.359	\$94.21 \$234,587.88	(\$14,038.62)	0.30%	
SubTotal			\$6,630,000.00	\$6,607,213.44	\$6,607,213.44	1.84%		\$6,355,712.31	(\$251,501.13)	8.02%	
U.S. Treasury Bond											
912828Z29	UST 1.500% 01/15/2023	1/31/2022 2/1/2022	\$750,000.00	\$755,097.66	\$755,097.66	0.78%	0.208 0.215	\$99.48 \$746,112.75	(\$8,984.91)	0.94%	Aaa AA+
91282CFA4	UST 3.000% 07/31/2024	9/15/2022 9/16/2022	\$750,000.00	\$738,017.58 \$2,873.64	\$740,891.22	3.89%	1.751 1.714	\$97.30 \$729,785.25	(\$8,232.33)	0.92%	Aaa AA+
9128283P3	UST 2.250% 12/31/2024	3/24/2022 3/25/2022	\$500,000.00	\$498,730.47	\$498,730.47	2.34%	2.170 2.072	\$95.52 \$477,615.00	(\$21,115.47)	0.60%	Aaa AA+
SubTotal			\$2,000,000.00	\$1,991,845.71 \$2,873.64	\$1,994,719.35	2.33%		\$1,953,513.00	(\$38,332.71)	2.47%	
U.S. Treasury Note											
912828Q29	UST 1.500% 03/31/2023	3/24/2022 3/25/2022	\$1,000,000.00	\$999,257.81	\$999,257.81	1.57%	0.414 0.413	\$98.91 \$989,060.00	(\$10,197.81)	1.25%	Aaa AA+
912828Q29	UST 1.500% 03/31/2023	3/30/2022 3/31/2022	\$530,000.00	\$528,944.14	\$528,944.14	1.70%	0.414 0.413	\$98.91 \$524,201.80	(\$4,742.34)	0.66%	Aaa AA+

POSITION STATEMENT

As of October 31, 2022



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282ZH6	UST 0.250% 04/15/2023	10/22/2021 10/25/2021	\$1,000,000.00	\$998,828.13	\$998,828.13	0.33%	0.455 0.453	\$98.17 \$981,680.00	(\$17,148.13)	1.24%	Aaa AA+
91282CCN9	UST 0.125% 07/31/2023	8/18/2021 8/19/2021	\$1,025,000.00	\$1,023,158.20	\$1,023,158.20	0.22%	0.748 0.738	\$96.72 \$991,369.75	(\$31,788.45)	1.25%	Aaa AA+
91282CAF8	UST 0.125% 08/15/2023	7/26/2021 7/27/2021	\$500,000.00	\$499,160.16	\$499,160.16	0.21%	0.789 0.778	\$96.54 \$482,675.00	(\$16,485.16)	0.61%	Aaa AA+
91282CDA6	UST 0.250% 09/30/2023	9/28/2021 9/30/2021	\$1,000,000.00	\$998,906.25	\$998,906.25	0.30%	0.915 0.901	\$96.15 \$961,520.00	(\$37,386.25)	1.21%	Aaa AA+
91282CAP6	UST 0.125% 10/15/2023	10/21/2021 10/22/2021	\$1,000,000.00	\$993,359.37	\$993,359.37	0.46%	0.956 0.942	\$95.89 \$958,870.00	(\$34,489.37)	1.21%	Aaa AA+
91282CAW1	UST 0.250% 11/15/2023	10/29/2021 10/29/2021	\$680,000.00	\$676,095.31	\$676,095.31	0.53%	1.041 1.023	\$95.65 \$650,386.00	(\$25,709.31)	0.82%	Aaa AA+
91282CCT6	UST 0.375% 08/15/2024	8/26/2021 8/27/2021	\$500,000.00	\$498,769.53	\$498,769.53	0.46%	1.792 1.752	\$92.91 \$464,550.00	(\$34,219.53)	0.59%	Aaa AA+
91282CDB4	UST 0.625% 10/15/2024	10/28/2021 10/29/2021	\$500,000.00	\$497,910.16	\$497,910.16	0.77%	1.959 1.912	\$92.91 \$464,530.00	(\$33,380.16)	0.59%	Aaa AA+
9128283Z1	UST 2.750% 02/28/2025	10/25/2022 10/26/2022	\$560,000.00	\$539,175.00 \$2,382.32	\$541,557.32	4.44%	2.332 2.219	\$96.37 \$539,677.60	\$502.60	0.68%	Aaa AA+
912828ZT0	UST 0.250% 05/31/2025	4/26/2021 4/27/2021	\$1,750,000.00	\$1,723,544.92	\$1,723,544.92	0.62%	2.584 2.522	\$89.97 \$1,574,527.50	(\$149,017.42)	1.99%	Aaa AA+
91282CAM3	UST 0.250% 09/30/2025	10/14/2021 10/15/2021	\$465,000.00	\$453,938.09	\$453,938.09	0.86%	2.918 2.849	\$88.92 \$413,487.30	(\$40,450.79)	0.52%	Aaa AA+
91282CAT8	UST 0.250% 10/31/2025	10/27/2021 10/28/2021	\$750,000.00	\$728,056.64	\$728,056.64	1.00%	3.003 2.928	\$88.55 \$664,102.50	(\$63,954.14)	0.84%	Aaa AA+
91282CAZ4	UST 0.375% 11/30/2025	10/28/2021 10/29/2021	\$750,000.00	\$729,462.89	\$729,462.89	1.06%	3.085 3.001	\$88.61 \$664,597.50	(\$64,865.39)	0.84%	Aaa AA+
91282CBC4	UST 0.375% 12/31/2025	10/28/2021 10/29/2021	\$750,000.00	\$728,613.28	\$728,613.28	1.08%	3.170 3.084	\$88.40 \$662,985.00	(\$65,628.28)	0.84%	Aaa AA+
91282CBH3	UST 0.375% 01/31/2026	4/26/2021 4/27/2021	\$1,250,000.00	\$1,225,048.83	\$1,225,048.83	0.80%	3.255 3.167	\$88.03 \$1,100,337.50	(\$124,711.33)	1.39%	Aaa AA+
91282CBQ3	UST 0.500% 02/28/2026	10/28/2021 10/29/2021	\$750,000.00	\$730,751.95	\$730,751.95	1.11%	3.332 3.234	\$88.14 \$661,057.50	(\$69,694.45)	0.83%	Aaa AA+
91282CBT7	UST 0.750% 03/31/2026	4/26/2021 4/27/2021	\$1,250,000.00	\$1,245,654.30	\$1,245,654.30	0.82%	3.416 3.304	\$88.69 \$1,108,600.00	(\$137,054.30)	1.40%	Aaa AA+
91282CCJ8	UST 0.875% 06/30/2026	10/22/2021 10/25/2021	\$500,000.00	\$493,027.34	\$493,027.34	1.18%	3.666 3.524	\$88.40 \$442,010.00	(\$51,017.34)	0.56%	Aaa AA+

POSITION STATEMENT

As of October 31, 2022

CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CCW9	UST 0.750% 08/31/2026	8/26/2021 8/31/2021	\$500,000.00	\$497,734.38	\$497,734.38	0.84%	3.836 3.699	\$87.55 \$437,735.00	(\$59,999.38)	0.55%	Aaa AA+
91282CCZ2	UST 0.875% 09/30/2026	9/29/2021 9/30/2021	\$500,000.00	\$496,699.22	\$496,699.22	1.01%	3.918 3.771	\$87.78 \$438,885.00	(\$57,814.22)	0.55%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	7/13/2022 7/14/2022	\$795,000.00	\$760,467.19 \$2,592.39	\$763,059.58	3.08%	4.044 3.777	\$91.58 \$728,076.90	(\$32,390.29)	0.92%	Aaa AA+
912828Z78	UST 1.500% 01/31/2027	5/9/2022 5/10/2022	\$245,000.00	\$229,017.58	\$229,017.58	2.99%	4.255 4.026	\$89.38 \$218,978.55	(\$10,039.03)	0.28%	Aaa AA+
91282CEF4	UST 2.500% 03/31/2027	5/31/2022 5/31/2022	\$455,000.00	\$447,979.49	\$447,979.49	2.84%	4.416 4.102	\$93.04 \$423,327.45	(\$24,652.04)	0.53%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	4/28/2022 5/2/2022	\$245,000.00	\$243,325.20	\$243,325.20	2.90%	4.499 4.201	\$93.97 \$230,224.05	(\$13,101.15)	0.29%	Aaa AA+
912828X88	UST 2.375% 05/15/2027	7/25/2022 7/26/2022	\$960,000.00	\$936,937.50 \$4,460.87	\$941,398.37	2.91%	4.540 4.179	\$92.35 \$886,540.80	(\$50,396.70)	1.12%	Aaa AA+
91282CET4	UST 2.625% 05/31/2027	5/27/2022 5/31/2022	\$810,000.00	\$807,247.27	\$807,247.27	2.70%	4.584 4.199	\$93.48 \$757,163.70	(\$50,083.57)	0.96%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	8/30/2022 8/31/2022	\$266,000.00	\$265,210.31 \$1,456.50	\$266,666.81	3.32%	4.666 4.221	\$95.97 \$255,266.90	(\$9,943.41)	0.32%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	9/15/2022 9/16/2022	\$1,000,000.00	\$959,140.63 \$3,512.23	\$962,652.86	3.67%	4.751 4.350	\$93.76 \$937,580.00	(\$21,560.63)	1.18%	Aaa AA+
91282CFH9	UST 3.125% 08/31/2027	10/25/2022 10/26/2022	\$600,000.00	\$571,195.31 \$2,900.55	\$574,095.86	4.23%	4.836 4.399	\$95.47 \$572,814.00	\$1,618.69	0.72%	Aaa AA+
	SubTotal		\$22,886,000.00	\$22,526,616.38 \$17,304.86	\$22,543,921.24	1.44%		\$21,186,817.30	(\$1,339,799.08)	26.75%	
Grand Total			\$83,756,879.65	\$83,068,957.61 \$22,454.14	\$83,091,411.75	1.84%		\$79,202,143.69	(\$3,866,813.92)	100.00%	

TRANSACTION STATEMENT

As of October 31, 2022

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	10/11/2022	10/12/2022	13607FU79	Canadian Imperial Holdings Inc. 07/07/2023	1,208,000.00	1,165,733.42		1,165,733.42	4.87%
Purchase	10/25/2022	10/26/2022	9128283Z1	UST 2.750% 02/28/2025	560,000.00	539,175.00	2,382.32	541,557.32	4.44%
Purchase	10/25/2022	10/26/2022	91282CFH9	UST 3.125% 08/31/2027	600,000.00	571,195.31	2,900.55	574,095.86	4.23%
Total					2,368,000.00	2,276,103.73	5,282.87	2,281,386.60	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	10/7/2022	10/7/2022	09659CK72	BNP Paribas 10/07/2022	320,000.00	318,832.71	320,000.00	1,167.29
Maturity	10/25/2022	10/25/2022	13607FKR6	Canadian Imperial Holdings Inc. 10/25/2022	750,000.00	745,550.00	750,000.00	4,450.00
Total					1,070,000.00	1,064,382.71	1,070,000.00	5,617.29

Sell								
Sell	10/11/2022	10/12/2022	91282CCK5	UST 0.125% 06/30/2023	1,200,000.00	1,196,625.00	1,165,593.75	(31,031.25)
Total					1,200,000.00	1,196,625.00	1,165,593.75	(31,031.25)

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	10/3/2022	10/3/2022	3133ENTK6	FFCB 2.51% 04/01/25	6,275.00
Interest/Dividends	10/3/2022	10/3/2022	538036HC1	Live Oak Banking Company 1.800% 12/11/2023	147.95
Interest/Dividends	10/3/2022	10/3/2022	31846V567	First American Funds, Inc.	3,815.36

TRANSACTION STATEMENT

As of October 31, 2022



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	10/11/2022	10/11/2022	32056GDH0	First Internet Bancorp 0.850% 05/13/2024	173.96
Interest/Dividends	10/11/2022	10/12/2022	91282CCK5	Treasury, United States Department of 0.13% 06/30/2023	423.91
Interest/Dividends	10/13/2022	10/13/2022	29278TLF5	EnerBank USA 1.800% 09/13/2023	368.38
Interest/Dividends	10/17/2022	10/17/2022	7954502H7	Sallie Mae Bank 2.800% 04/17/2024	1,544.22
Interest/Dividends	10/17/2022	10/17/2022	949495AQ8	Wells Fargo National Bank West 1.900% 01/17/2023	388.85
Interest/Dividends	10/17/2022	10/17/2022	732329BD8	Ponce Bank 3.500% 09/15/2027	716.30
Interest/Dividends	10/17/2022	10/17/2022	91282CDB4	UST 0.625% 10/15/2024	1,562.50
Interest/Dividends	10/17/2022	10/17/2022	91282CAP6	UST 0.125% 10/15/2023	625.00
Interest/Dividends	10/17/2022	10/17/2022	912828ZH6	UST 0.250% 04/15/2023	1,250.00
Interest/Dividends	10/18/2022	10/18/2022	949763M78	Wells Fargo Bank, National Association 1.950% 10/18/2024	360.62
Interest/Dividends	10/20/2022	10/20/2022	3134GWZG4	FMCC 0.600% 10/20/2025	1,950.00
Interest/Dividends	10/21/2022	10/21/2022	81768PAF3	ServisFirst Bank 1.600% 02/21/2023	327.45
Interest/Dividends	10/24/2022	10/24/2022	87165E2M8	Synchrony Bank 1.250% 04/24/2025	1,554.25
Interest/Dividends	10/24/2022	10/24/2022	3134GWZV1	FMCC 0.650% 10/22/2025	1,332.50
Interest/Dividends	10/24/2022	10/24/2022	3133EMWV0	FFCB 0.350% 04/22/2024	2,625.00
Interest/Dividends	10/26/2022	10/26/2022	05465DAK4	Axos Bank 1.650% 03/26/2024	337.68
Interest/Dividends	10/26/2022	10/26/2022	3133ENVD9	FFCB 2.875% 04/26/2027	4,312.50
Interest/Dividends	10/27/2022	10/27/2022	20033AZ58	Comenity Capital Bank 2.500% 06/27/2024	511.64
Interest/Dividends	10/27/2022	10/27/2022	3136G45C3	FNMA 0.540% 10/27/2025	1,350.00

TRANSACTION STATEMENT

As of October 31, 2022



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	10/27/2022	10/27/2022	3134GW4C7	FMCC 0.800% 10/27/2026	2,120.00
Interest/Dividends	10/28/2022	10/28/2022	3130ALZ23	FHLB 0.800% 04/28/2025	1,100.00
Interest/Dividends	10/28/2022	10/28/2022	3133EMXS6	FFCB 0.720% 04/28/2025	6,300.00
Interest/Dividends	10/28/2022	10/28/2022	3130APFS9	FHLB 1.050% 10/28/2026	3,596.25
Interest/Dividends	10/31/2022	10/31/2022	654062JR0	Nicolet National Bank 1.150% 03/28/2024	243.20
Interest/Dividends	10/31/2022	10/31/2022	91282CAT8	UST 0.250% 10/31/2025	937.50
Interest/Dividends	10/31/2022	10/31/2022	91282CEN7	UST 2.750% 04/30/2027	3,368.75
Interest/Dividends	10/31/2022	10/31/2022	3134GW4B9	FMCC 0.500% 10/29/2025	1,250.00
Interest/Dividends	10/31/2022	10/31/2022	15118RRH2	Celtic Bank Corporation 1.850% 08/30/2024	378.62
Interest/Dividends	10/31/2022	10/31/2022	70212VAA6	Partners Bank 0.350% 06/30/2023	70.48
Total					51,317.87

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	10/25/2022	10/25/2022	Cash Out	(533.05)
Total				(533.05)

STATEMENT DISCLOSURE

As of October 31, 2022



Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by the investment adviser. This information is provided as a client convenience and the investment adviser assumes no responsibility for performance of these accounts or the accuracy of the data reported.

Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

Meeder Investment Management is the global brand for the Meeder group of affiliated companies. Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.



Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

Monthly Investment Report
October 31, 2022

Your Investment Representative:

Jim McCourt

(614) 923-1151

jmccourt@meederinvestment.com

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com

Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | www.meederpublicfunds.com

PORTFOLIO SUMMARY

As of October 31, 2022

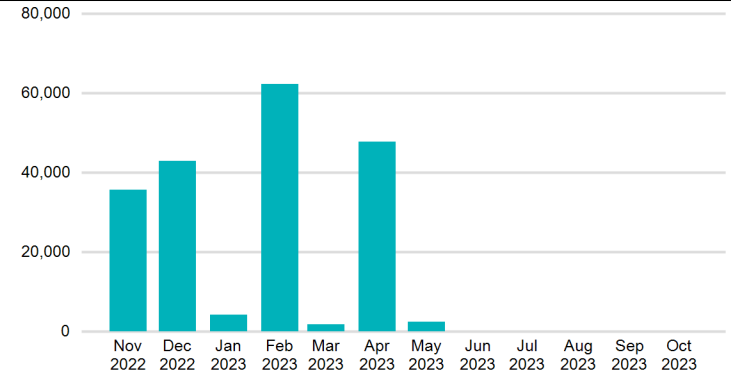
MONTHLY RECONCILIATION

Beginning Book Value	22,874,850.47
Contributions	
Withdrawals	
Prior Month Custodian Fees	(194.74)
Realized Gains/Losses	11,894.54
Gross Interest Earnings	6,202.29
Ending Book Value	22,892,752.56

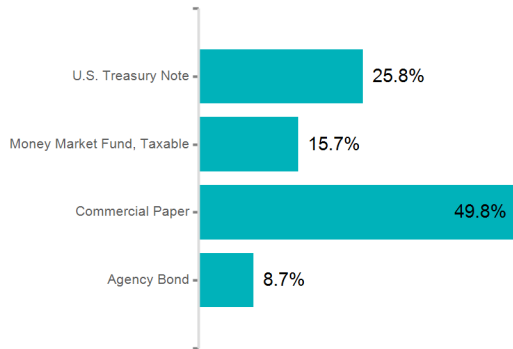
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	1.94%
Portfolio Effective Duration	0.23 yrs
Weighted Average Maturity	0.23 yrs

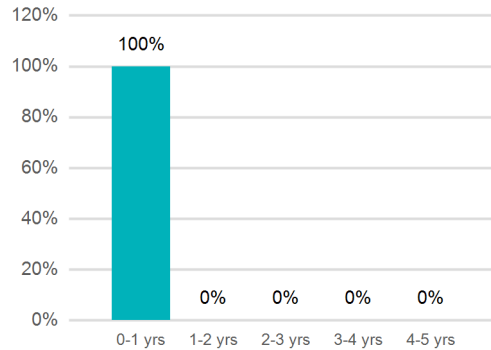
PROJECTED MONTHLY INCOME SCHEDULE



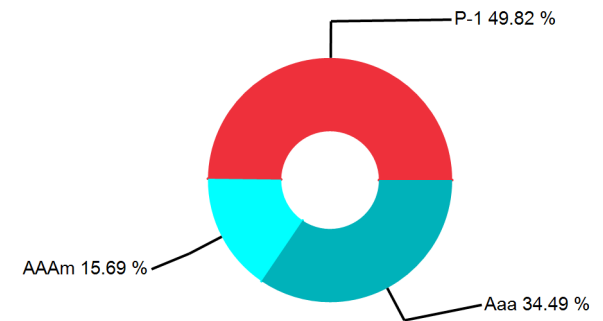
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

PROJECTED INCOME SCHEDULE

As of October 31, 2022



CUSIP	SECURITY DESCRIPTION	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023
2254EBMG3	Credit Suisse AG 12/16/2022		39,227										
3130AKJD9	FHLB 0.140% 12/29/2022		3,800										
53948BPA1	Lloyds Bank Corporate Markets PLC 02/10/2023				36,206								
63873KLM7	Natixis 11/21/2022	34,485											
8923A1PT2	Toyota Credit de Puerto Rico Corp. 02/27/2023				26,110								
8923A1RE3	Toyota Credit de Puerto Rico Corp. 04/14/2023						47,827						
91282CBG5	UST 0.125% 01/31/2023			4,297									
91282CBU4	UST 0.125% 03/31/2023					1,875							
91282CCD1	UST 0.125% 05/31/2023	1,250						2,422					
TOTAL		35,735	43,027	4,297	62,316	1,875	47,827	2,422					

Cleveland Public Library 2019A Tax-Exempt Bond Proceeds

POSITION STATEMENT

As of October 31, 2022



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
31846V567	First American Funds, Inc.	10/31/2022 10/31/2022	\$3,583,851.99	\$3,583,851.99	\$3,583,851.99	2.89%	0.003 0.003	\$1.00 \$3,583,851.99	\$0.00	13.75%	AAAm
STAROHIO	STAR Ohio XX703	10/31/2022 10/31/2022	\$3,211,735.28	\$3,211,735.28	\$3,211,735.28	3.13%	0.003 0.003	\$1.00 \$3,211,735.28	\$0.00	12.32%	AAAm
SubTotal			\$6,795,587.27	\$6,795,587.27	\$6,795,587.27	3.00%		\$6,795,587.27	\$0.00	26.08%	
Agency Bond											
3130AKJD9	FHLB 0.140% 12/29/2022	12/9/2020 12/29/2020	\$2,000,000.00	\$1,997,600.00	\$1,997,600.00	0.20%	0.162 0.166	\$99.28 \$1,985,680.00	(\$11,920.00)	7.62%	Aaa AA+
SubTotal			\$2,000,000.00	\$1,997,600.00	\$1,997,600.00	0.20%		\$1,985,680.00	(\$11,920.00)	7.62%	
Commercial Paper											
63873KLM7	Natixis 11/21/2022	4/25/2022 4/26/2022	\$3,000,000.00	\$2,965,515.00	\$2,965,515.00	2.00%	0.058 0.065	\$99.79 \$2,993,760.00	\$28,245.00	11.49%	P-1 A-1
2254EBMG3	Credit Suisse AG 12/16/2022	5/16/2022 5/17/2022	\$3,000,000.00	\$2,960,772.51	\$2,960,772.51	2.24%	0.126 0.131	\$99.49 \$2,984,550.00	\$23,777.49	11.45%	P-1 A-1
53948BPA1	Lloyds Bank Corporate Markets PLC 02/10/2023	5/17/2022 5/20/2022	\$2,000,000.00	\$1,963,794.44	\$1,963,794.44	2.50%	0.279 0.281	\$98.67 \$1,973,480.00	\$9,685.56	7.57%	P-1 A-1
8923A1PT2	Toyota Credit de Puerto Rico Corp. 02/27/2023	9/29/2022 9/29/2022	\$1,500,000.00	\$1,473,889.58	\$1,473,889.58	4.22%	0.326 0.326	\$98.45 \$1,476,795.00	\$2,905.42	5.67%	P-1 A-1+
8923A1RE3	Toyota Credit de Puerto Rico Corp. 04/14/2023	9/29/2022 9/29/2022	\$2,000,000.00	\$1,952,172.78	\$1,952,172.78	4.48%	0.452 0.448	\$97.71 \$1,954,160.00	\$1,987.22	7.50%	P-1 A-1+
SubTotal			\$11,500,000.00	\$11,316,144.31	\$11,316,144.31	2.86%		\$11,382,745.00	\$66,600.69	43.68%	
U.S. Treasury Note											
91282CBG5	UST 0.125% 01/31/2023	6/21/2021 6/22/2021	\$2,000,000.00	\$1,996,953.13	\$1,996,953.13	0.22%	0.252 0.255	\$99.02 \$1,980,360.00	(\$16,593.13)	7.60%	Aaa AA+
91282CBU4	UST 0.125% 03/31/2023	6/3/2021 6/4/2021	\$2,000,000.00	\$1,999,375.00	\$1,999,375.00	0.14%	0.414 0.412	\$98.27 \$1,965,400.00	(\$33,975.00)	7.54%	Aaa AA+

POSITION STATEMENT

As of October 31, 2022



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
91282CCD1	UST 0.125% 05/31/2023	6/3/2021 6/4/2021	\$2,000,000.00	\$1,998,828.13	\$1,998,828.13	0.15%	0.581 0.575	\$97.47 \$1,949,460.00	(\$49,368.13)	7.48%	Aaa AA+
SubTotal			\$6,000,000.00	\$5,995,156.26	\$5,995,156.26	0.17%		\$5,895,220.00	(\$99,936.26)	22.62%	
Grand Total			\$26,295,587.27	\$26,104,487.84	\$26,104,487.84	2.09%		\$26,059,232.27	(\$45,255.57)	100.00%	

TRANSACTION STATEMENT

As of October 31, 2022



Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	10/31/2022	10/31/2022	91282CAR2	UST 0.125% 10/31/2022	3,500,000.00	3,488,105.46	3,500,000.00	11,894.54
Total					3,500,000.00	3,488,105.46	3,500,000.00	11,894.54

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	10/3/2022	10/3/2022	31846V567	First American Funds, Inc.	4,014.79
Interest/Dividends	10/31/2022	10/31/2022	91282CAR2	UST 0.125% 10/31/2022	2,187.50
Total					6,202.29

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	10/25/2022	10/25/2022	Cash Out	(194.74)
Total				(194.74)

STATEMENT DISCLOSURE

As of October 31, 2022



Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by the investment adviser. This information is provided as a client convenience and the investment adviser assumes no responsibility for performance of these accounts or the accuracy of the data reported.

Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

Meeder Investment Management is the global brand for the Meeder group of affiliated companies. Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.



Cleveland Public Library 2019B Taxable Bond Proceeds

Monthly Investment Report
October 31, 2022

Your Investment Representative:

Jim McCourt

(614) 923-1151

jmccourt@meederinvestment.com

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com
Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | www.meederpublicfunds.com

PORTFOLIO SUMMARY

As of October 31, 2022



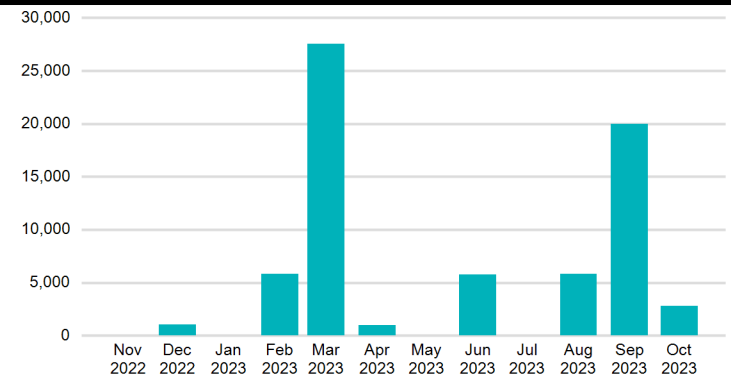
MONTHLY RECONCILIATION

Beginning Book Value	7,235,481.63
Contributions	
Withdrawals	
Prior Month Custodian Fees	(65.23)
Realized Gains/Losses	
Gross Interest Earnings	1,760.45
Ending Book Value	7,237,176.85

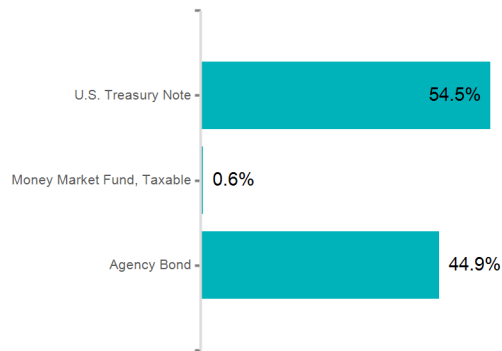
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	0.97%
Portfolio Effective Duration	0.75 yrs
Weighted Average Maturity	0.76 yrs

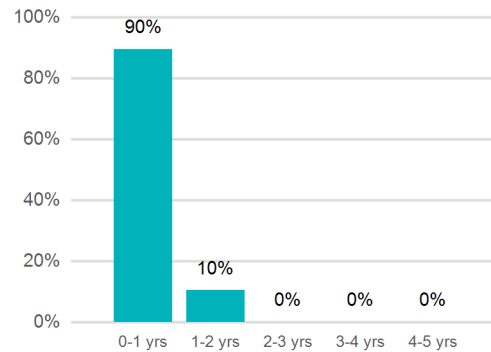
PROJECTED MONTHLY INCOME SCHEDULE



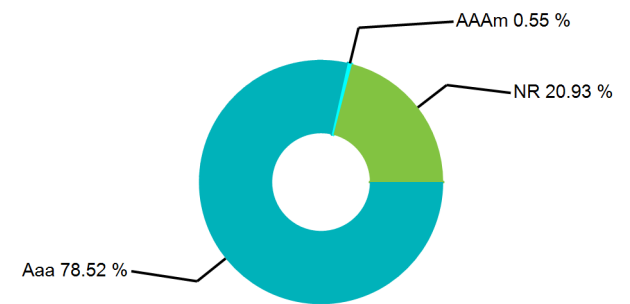
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



PROJECTED INCOME SCHEDULE

As of October 31, 2022



CUSIP	SECURITY DESCRIPTION	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023
3130AGWK7	FHLB 1.500% 08/15/2024				5,813						5,813		
3133EMBS0	FFCB 0.200% 10/02/2023						1,000						2,810
31422BXH8	AGM 0.850% 03/20/2023					6,375							
912828Q29	UST 1.500% 03/31/2023					12,578							
912828T26	UST 1.375% 09/30/2023					8,594						19,971	
91282CCK5	UST 0.125% 06/30/2023		1,063						5,777				
TOTAL			1,063		5,813	27,547	1,000		5,777		5,813	19,971	2,810

POSITION STATEMENT

As of October 31, 2022

CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
31846V567	First American Funds, Inc.	10/31/2022 10/31/2022	\$38,969.76	\$38,969.76	\$38,969.76	2.89%	0.003 0.003	\$1.00 \$38,969.76	\$0.00	0.42%	AAAm
STAROHIO	STAR Ohio XX702	10/31/2022 10/31/2022	\$2,108,254.61	\$2,108,254.61	\$2,108,254.61	3.13%	0.003 0.003	\$1.00 \$2,108,254.61	\$0.00	22.97%	AAAm
SubTotal			\$2,147,224.37	\$2,147,224.37	\$2,147,224.37	3.13%		\$2,147,224.37	\$0.00	23.39%	
Agency Bond											
31422BXH8	AGM 0.850% 03/20/2023	3/25/2020 3/27/2020	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	0.85%	0.384 0.382	\$98.64 \$1,479,585.00	(\$20,415.00)	16.12%	
3133EMBS0	FFCB 0.200% 10/02/2023	10/5/2020 10/6/2020	\$1,000,000.00	\$998,190.00	\$998,190.00	0.26%	0.921 0.907	\$96.12 \$961,190.00	(\$37,000.00)	10.47%	Aaa AA+
3130AGWK7	FHLB 1.500% 08/15/2024	9/26/2019 9/27/2019	\$775,000.00	\$771,187.00	\$771,187.00	1.61%	1.792 1.736	\$94.94 \$735,816.00	(\$35,371.00)	8.02%	Aaa AA+
SubTotal			\$3,275,000.00	\$3,269,377.00	\$3,269,377.00	0.85%		\$3,176,591.00	(\$92,786.00)	34.61%	
U.S. Treasury Note											
912828Q29	UST 1.500% 03/31/2023	9/18/2019 9/19/2019	\$1,000,000.00	\$994,921.88	\$994,921.88	1.65%	0.414 0.413	\$98.91 \$989,060.00	(\$5,861.88)	10.78%	Aaa AA+
91282CCK5	UST 0.125% 06/30/2023	6/24/2021 6/30/2021	\$1,700,000.00	\$1,695,285.16	\$1,695,285.16	0.26%	0.663 0.655	\$97.12 \$1,651,057.00	(\$44,228.16)	17.99%	Aaa AA+
912828T26	UST 1.375% 09/30/2023	10/25/2019 10/28/2019	\$1,250,000.00	\$1,238,623.05	\$1,238,623.05	1.62%	0.915 0.898	\$97.18 \$1,214,800.00	(\$23,823.05)	13.23%	Aaa AA+
SubTotal			\$3,950,000.00	\$3,928,830.09	\$3,928,830.09	1.05%		\$3,854,917.00	(\$73,913.09)	42.00%	
Grand Total			\$9,372,224.37	\$9,345,431.46	\$9,345,431.46	1.46%		\$9,178,732.37	(\$166,699.09)	100.00%	

TRANSACTION STATEMENT

As of October 31, 2022



Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	10/3/2022	10/3/2022	3133EMBS0	FFCB 0.200% 10/02/2023	1,000.00
Interest/Dividends	10/3/2022	10/3/2022	31846V567	First American Funds, Inc.	760.45
Total					1,760.45

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	10/25/2022	10/25/2022	Cash Out	(65.23)
Total				(65.23)

STATEMENT DISCLOSURE

As of October 31, 2022



Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by the investment adviser. This information is provided as a client convenience and the investment adviser assumes no responsibility for performance of these accounts or the accuracy of the data reported.

Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

Meeder Investment Management is the global brand for the Meeder group of affiliated companies. Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.